

**Village of Thornton  
Cash Position  
April 12, 2024**

<b>Balance per books</b>		
01.01.0001 General Cash	\$	3,185,951.97
02.01.0001 Water		130,088.04
04.01.0001 Motor Fuel Tax		138,500.98
05.01.0001 Grants		8,199.22
06.01.0001 DUI/Vehicle Fund		1,362.45
08.01.0001 Capital Projects		257,019.54
09.01.0001 Bond Debt Service		193,934.20
11.01.0001 Downtown TIF #3		20,523.61
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		68,094.25
14.01.0001 Water Capital Improvement		(45,500.89)
15.01.0001 SOS Grant		2,849,786.73
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		47,175.63
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<b>Adjusted Book</b>	<b>\$</b>	<b><u><u>6,930,603.07</u></u></b>